

**County of Chesterfield, Virginia**  
**Combining Statement of Revenues, Expenditures and Changes in Fund Balances (Deficit)**  
**Non-major Governmental Funds**  
**For the Year Ended June 30, 2002**

	<u>Special Revenue Funds</u>		<u>Permanent Fund</u>	<u>Total Non-major Governmental Funds</u>
	<u>Grants</u>	<u>Comprehensive Services</u>	<u>T. F. Jeffress Memorial Fund</u>	
<b>Revenues</b>				
From local sources:				
Use of money and property	\$ 1,378	\$ -	\$ 417	\$ 1,795
Charges for services	376,084	161,577	-	537,661
Miscellaneous	155,260	1,827	-	157,087
Donations	15,628	-	-	15,628
From component unit - School Board	-	836,500	-	836,500
From other governments	6,671,794	3,413,311	-	10,085,105
Total revenues	<u>7,220,144</u>	<u>4,413,215</u>	<u>417</u>	<u>11,633,776</u>
<b>Expenditures</b>				
Current:				
Administration of justice	2,447,819	-	-	2,447,819
Public safety	2,998,820	-	-	2,998,820
Public works	50,609	-	-	50,609
Health and welfare	686,968	5,656,931	-	6,343,899
Parks, recreation and cultural	22,801	-	-	22,801
Community development	1,793,406	-	-	1,793,406
Total expenditures	<u>8,000,423</u>	<u>5,656,931</u>	<u>-</u>	<u>13,657,354</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(780,279)</u>	<u>(1,243,716)</u>	<u>417</u>	<u>(2,023,578)</u>
<b>Other financing sources (uses)</b>				
Transfers in	1,131,190	1,316,684	-	2,447,874
Transfers out	(167,174)	-	-	(167,174)
Total other financing sources	<u>964,016</u>	<u>1,316,684</u>	<u>-</u>	<u>2,280,700</u>
Net change in fund balances	183,737	72,968	417	257,122
Fund balances (deficit), July 1, 2001	656,500	(133,233)	11,794	535,061
Fund balances (deficit), June 30, 2002	<u>\$ 840,237</u>	<u>\$ (60,265)</u>	<u>\$ 12,211</u>	<u>\$ 792,183</u>